

To: OCFO-Regional-Comptroller[OCFORegionalComptroller@epa.gov]; Ferguson, Ralph[Ferguson.Ralph@epa.gov]; Meltzer, Kathy[Meltzer.Kathy@EPA.GOV]; Brown, Cynthia[Brown.Cynthia@epa.gov]; Wood, David[Wood.David@epa.gov]
From: Bielenberg, Ben
Sent: Fri 8/14/2015 8:12:04 PM
Subject: FW: Gold King Mine Budget Shortfall

Begin forwarded message:

From: "Vanroden, Victoria" <Vanroden.Victoria@epa.gov>
Date: August 14, 2015 at 2:02:10 PM MDT
To: "Tucker, Carol" <tucker.carol@epa.gov>, "Rotola, Joe" <Rotola.Joe@epa.gov>, "Mosher, Eric" <Mosher.Eric@epa.gov>, "Gross, Bonnie" <Gross.bonnie@epa.gov>, "Webster, James" <Webster.James@epa.gov>, "El-Zein, Jason" <el-zein.jason@epa.gov>, "Borries, Samuel" <borries.samuel@epa.gov>, "Crossland, Ronnie" <Crossland.Ronnie@epa.gov>, "Petersen, Chris" <petersen.chris@epa.gov>, "Hayes, Scott" <Hayes.Scott@epa.gov>, "Buchholz, Ken" <Buchholz.Kenneth@epa.gov>, "Ostrander, David" <Ostrander.David@epa.gov>, "Meer, Daniel" <Meer.Daniel@epa.gov>, "Guria, Peter" <Guria.Peter@epa.gov>, "Allen, HarryL" <Allen.HarryL@epa.gov>, "Field, Chris" <Field.Chris@epa.gov>, "Terada, Calvin" <Terada.Calvin@epa.gov>, "Williams, Laura" <williams.laura@epa.gov>
Cc: "Woodyard, Josh" <Woodyard.Joshua@epa.gov>, "Irizarry, Gilberto" <Irizarry.Gilberto@epa.gov>, "Beasley, Lynn" <Beasley.Lynn@epa.gov>, "Cheatham, Reggie" <cheatham.reggie@epa.gov>, "Tulis, Dana" <Tulis.Dana@epa.gov>, "Martinez, Lavone" <Martinez.Lavone@epa.gov>, "Guarneiri, Lisa" <Guarneiri.Lisa@epa.gov>, "Canzler, Erica" <Canzler.Erica@epa.gov>
Subject: Gold King Mine Budget Shortfall

All – the Gold King Mine release is in need of funds to address response activities through the end of the fiscal year. The rough estimate provided by Regions 6, 8 and 9 is high and the EOC finance desk is gathering more details on these estimated needs. OCFO is looking to OSWER to fund this gap and they stated they do not have funds available. Neither OSWER nor OEM have significant amount of C6 removal funds on hand at this time. As you know, OEM was holding approx. \$8M aside for the EOY “ugly baby” sites. Unfortunately, all those funds will now need to be used for the Gold King Mine release. OCFO wants to ensure we avoid obligating more than we have available and violating the Anti-Deficiency Act.

Below is a summary of available C6 removal balances nationwide. For instance, there is approx. \$53.9M available in extramural funds. I know folks obligate these funds closer to the end of year, and I’m sure you have needs. However, OCFO has pulled this same info. and is looking to OSWER to address the Gold King Mine funding needs with these

available balances, or provide a good justification of why OCFO should seek additional funds from Congress (e.g., supplemental, approval to reprogram of \$1M ceiling). It would be best if we make an internal attempt to utilize our own resources in the least painful way possible to address this situation – otherwise OCFO will be making that decision for us.

I wanted to share this information so folks understood the severity of the funding issue and how all of us together are going to need to chip in funds to allow work to continue at this high profile release. I would suggest we attempt to come up with a funding proposal soon -- before others do an automatic cut for us. I know this is going to be a shock hearing this and it is extremely upsetting for all. I hope we can all work together to help our fellow regions out with this difficult funding situation.

Here are p/p C6 available balances:

Extramural funds (exclude payroll and travel ceiling dollars):

Allowance Level

BFY	FY	IRMO	Program	Total Authority	Available	%	Outstanding Commitment	%	Unliquidated Obligation	%	Accrued Amount	Expended	%	Total Used	%
2015	T	01	303D	\$2,189,349	\$2,786,716	127	\$958,161	8	\$6,381,345	52	\$0	\$1,062,806	38	\$3,402,333	155
2015	T	02	303D	\$3,349,675	\$7,969,550	238	\$22,185	0	\$4,393,567	33	\$0	\$964,362	28	\$5,380,141	161
2015	T	03	303D	\$5,979,127	\$4,385,127	73	\$1,007,975	6	\$7,957,605	50	\$0	\$2,628,415	43	\$11,594,700	194
2015	T	04	303D	\$5,904,388	\$8,838,578	149	\$349,432	2	\$4,595,932	29	\$0	\$2,120,093	37	\$7,065,446	118
2015	T	05	303D	\$9,438,923	\$4,773,923	50	\$1,951,672	1	\$11,029,827	37	\$0	\$1,683,532	18	\$14,665,700	155
2015	T	06	303D	\$1,953,823	\$2,197,823	112	\$2,842,545	2	\$5,560,424	47	\$0	\$570,876	5	\$8,973,855	46
2015	T	07	303D	\$8,283,416	\$3,644,246	44	\$584,809	7	\$3,153,453	38	\$0	\$900,916	16	\$4,639,154	56
2015	T	08	303D	\$8,568,950	\$5,950,850	69	\$423,305	5	\$4,326,785	30	\$0	\$1,868,028	27	\$6,618,099	78
2015	T	09	303D	\$2,367,030	\$8,713,030	368	\$36,496	0	\$6,553,365	53	\$0	\$2,064,268	24	\$8,654,172	122
2015	T	10	303D	\$6,045,404	\$4,421,728	73	\$105,286	2	\$3,020,143	30	\$0	\$1,498,123	23	\$4,623,671	76
2015	T	75	303D	\$2,275,300	\$3,094,525	136	\$1,919,772	1	\$4,644,463	38	\$0	\$2,616,296	29	\$9,180,522	140
2015	T	9F	303D	\$7,404,510	\$7,404,510	100	\$0	0	\$0	0	\$0	\$0	0	\$0	0
			Total:	\$143,759,640	\$62,388,385	43	\$10,201,637	7	\$61,616,944	44	\$0	\$17,977,133	13	\$89,796,631	62

Travel:

Allowance Level

B	F	F	F	F	Program	DOC	Total Authority	Available	Outstanding Commitment	Unliquidated Obligation	Accrual Amount	Expended	Total Used	%
2015	T	01	303	DC	21		\$31,000	\$25,713	\$0	\$3,402	\$0	\$1,885	\$5,287	17
2015	T	02	303	DC	21		\$43,000	\$36,056	\$0	\$2,463	\$0	\$4,481	\$6,944	16
2015	T	03	303	DC	21		\$91,000	\$8,954	\$0	\$11,920	\$0	\$70,126	\$82,046	90
2015	T	04	303	DC	21		\$26,000	\$1,818	\$0	\$8,282	\$0	\$15,896	\$24,189	93
2015	T	05	303	DC	21		\$121,000	\$13,899	\$0	\$13,762	\$0	\$93,338	\$107,109	89
2015	T	06	303	DC	21		\$65,000	\$32,618	\$0	\$5,556	\$0	\$26,827	\$32,385	50
2015	T	07	303	DC	21		\$82,000	\$57,237	\$0	\$6,171	\$0	\$18,598	\$24,769	30
2015	T	08	303	DC	21		\$42,000	\$15,463	\$0	\$7,665	\$0	\$18,874	\$26,539	63
2015	T	09	303	DC	21		\$151,000	\$19,795	\$0	\$16,524	\$0	\$114,680	\$131,205	87
2015	T	10	303	DC	21		\$45,700	\$11,430	\$223	\$4,562	\$0	\$29,485	\$34,270	75
2015	T	75	303	DC	21		\$57,000	\$22,984	\$0	\$13,501	\$0	\$20,516	\$34,017	60
						Total	\$754,700	\$245,960	\$223	\$93,808	\$0	\$414,709	\$508,740	40

Payroll:

Allowance Level

B	F	F	F	F	Program	DOC	Total Authority	Available	Outstanding Commitment	Unliquidated Obligation	Accrual Amount	Expended	Total Used	%
2015	T	01	303	DC	10		\$3,560,000	\$658,811	\$0	\$0	\$0	\$2,901,189	\$2,901,189	81
2015	T	02	303	DC	10		\$5,526,528	\$822,787	\$580	\$0	\$0	\$4,703,675	\$4,703,733	85
2015	T	03	303	DC	10		\$3,842,000	\$720,618	\$0	\$0	\$1360	\$3,121,246	\$3,121,382	81
2015	T	04	303	DC	10		\$3,912,000	\$795,732	\$0	\$0	\$0	\$3,116,268	\$3,116,268	79
2015	T	05	303	DC	10		\$5,348,000	\$1,146,824	\$0	\$0	\$0	\$4,201,176	\$4,201,176	79
2015	T	06	303	DC	10		\$2,540,648	\$566,382	\$0	\$0	\$0	\$1,974,267	\$1,974,267	78
2015	T	07	303	DC	10		\$2,165,200	\$485,972	\$0	\$0	\$0	\$1,679,228	\$1,679,228	77
2015	T	08	303	DC	10		\$1,834,283	\$317,447	\$0	\$0	\$0	\$1,516,836	\$1,516,836	83
2015	T	09	303	DC	10		\$2,815,000	\$131,895	\$0	\$0	\$0	\$2,683,105	\$2,683,105	95
2015	T	10	303	DC	10		\$1,595,000	\$168,991	\$0	\$0	\$0	\$1,426,009	\$1,426,009	90
2015	T	75	303	DC	10		\$3,189,775	\$571,551	\$0	\$0	\$0	\$2,618,224	\$2,618,224	82
						Total	\$36,328,466	\$6387,062	\$580	\$0	\$1360	\$29,941,865	\$29,941,865	85

